

COMMONWEALTH CORPORATION
NEG FINANCIAL STATUS REPORT

Power One
Grant 1713

Equal Opportunity Employer/Program
Auxiliary Aids Services are Available Upon Request to Individuals with Disabilities
TDD/TTY 1-800-439-2370
Voice 1-800-439-0183

1. OPERATOR:
2. PREPARED BY:
3. PHONE NUMBER:
EMAIL ADDRESS:

4. GRANT START DATE:06/28/01

5. GRANT END DATE:06/28/02

6. GRANT AMOUNT\$

7. Check One
Initial
Amended
Final

8. REPORT PERIOD: 7/31/2001

9. Expenses:	% of Grant	Grant Budget	Prior Period ITD Expenses Cash & Acc.	Inception To date Cash Expenditures	Accrued Expenditures	Total ITD Expenditures	ITD Budget Vs Actual	Current Period Expenditures (Cash & Accr)	Current Period VS Budget	Budget Balance	Total Obligations	Total Oblig+Exp	ITD Budget Vs Actual	Non Federal Stand In Costs	Program Income
Category	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Administration	10%	100,000	1,000	4,000	1,000	5,000	5%	4,000	4%	95,000	5,000	10,000	10%	200	100
Program Contracted Training			5,000	10,000	2,500	12,500		7,500			12,500	25,000		100	
Program In-House Training			1,000	2,000	500	2,500		1,500			2,500	5,000		0	
Program Other			2,000	2,000	500	2,500		500			2,500	5,000		0	
Support Services			1,000	2,000	500	2,500		1,500			2,500	5,000		0	
Need Related Payments			1,000	2,000	500	2,500		1,500			2,500	5,000		0	
Total Program	90%	900,000	10,000	18,000	4,500	22,500	3%	12,500	1%	877,500	22,500	45,000	5%	100	0
Total Expenses	100%	1,000,000	11,000	22,000	5,500	27,500	3%	16,500	2%	972,500	27,500	55,000	6%	300	100

I certify, by signing or emailing, under the penalties of perjury that all laws, regulations, policies and procedures governing the expenditures of these associated public funds have been complied with and observed.

Authorized Official's Signature

Authorized Official Typed Name & Title

Date

CommCorp USE ONLY:

A 5411	0	1352	200	G	5411	1713	(\$16,500.00)
A 5411	2	9300	201	G	5411	1713	\$4,000.00
A 5411	3	9300	201	G	5411	1713	\$7,500.00
A 5411	4	9300	201	G	5411	1713	\$1,500.00
A 5411	9	9300	201	G	5411	1713	\$500.00
A 5411	5	9300	201	G	5411	1713	\$1,500.00
A 5411	8	9300	201	G	5411	1713	\$1,500.00
A 9110	0	9910	201	G	5411	1713	\$300.00
A 9110	0	4910	201	G	5411	1713	(\$300.00)
A 9100	0	9900	201	G	5411	1713	\$100.00
A 9100	0	4900	201	G	5411	1713	(\$100.00)

ENTERED INTO AFW BY:

TRACE REPORT: